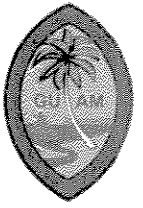


DIPATTAMENTON I KAHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



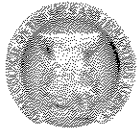
Honorable Edward J.B. Caivo
Governor of Guam

Joseph Artero Cameron
President, DCA

Raymond S Tenorio
Lieutenant Governor of Guam



January 6, 2016



The Honorable Judith T. Won Pat
Speaker, Thirty-Third Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

3-16-1224
Office of the Speaker
Judith T. Won Pat, Ed.D



Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910 (lperez@guamopa.org)

Date: 01-06-16
Time: 3:35pm
Received By: [Signature]



Dear Speaker Won Pat and Mrs. Brooks:



Håfu Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of December 2015 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,



[Signature of Joseph Artero-Cameron]
Joseph Artero-Cameron
President



Attachments

cc: The Governor *trc*
DOA Director *trc*
DOA Comptroller *trc*
BBMR, Director *trc*
Art Mariano, BBMR *trc*
Administrative Officer, GPLS
Administrative Service Officer, DCA *trc*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: [Signature]
TIME 3pm DATE 1/6/2016

2016 JAN -8 PM 2:23

1224

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Terlaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910

P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

REVENUE COLLECTION REPORT
FY 2016
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Hagatna	\$ -	\$ -	\$ -											\$ -
Dededo	\$ -	\$ -	\$ -											\$ -
Yona	\$ -	\$ -	\$ 14.95											\$ 14.95
Bookmobile	\$ -	\$ -	\$ -											\$ -
Barrigada	\$ 245.00	\$ 60.90	\$ 49.10											\$ 355.00
Agal	\$ 4.50	\$ 9.50	\$ 9.50											\$ 23.50
Merizo	\$ 21.00	\$ 25.00	\$ 15.00											\$ 61.00
Deposits	\$ 270.50	\$ 95.40	\$ 88.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$454.45
Expen.	\$ -	\$ -	\$ -											\$0.00
Encumb.	\$ -	\$ -	\$ -											\$0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Available:	\$ 270.50	\$ 95.40	\$ 88.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$454.45

REVENUE COLLECTION REPORT
FY 2015
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	\$ -	\$ 72.31												\$ 72.31
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.31

SUMMARY
 Revenue Collection Report
DECEMBER 2015

Account No. 110023107

BRANCH	TOTAL	
Hagatna	\$	-
Dededo	\$	-
Bookmobile	\$	-
Yona	\$	14.95
Barrigada	\$	49.10
Merizo	\$	15.00
Agat	\$	9.50
Grand Total:	\$	88.55

Account No. 110023116

BRANCH	TOTAL	
Administrative Support Unit	\$	-
Grand Total:	\$	-

Total of All Revenue Accounts:

Branches	\$	88.55
Administrative Support Unit	\$	-
Grand Total:	\$	88.55

Run Date : 1/05/16
 Run Time : 10:48:46
 User ID : LIEMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 1
 Program: PRTRRN

Account number : 110023107 FromTrans date: 12/ 1/2015 To trans date : 12/31/2015 Prior ref . . . :
 Trans number . . : Vendor : P/O number . . . : Invoice :
 Trans code(s) . . : Add user : Trans amt . . . :
 Check mo/year . . : From add date : / / To add date . . : 99/99/9999
 Payroll year . . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
110023107	604	12/ 1/2015	JP01113015	88	1.25-	TPSD100	12/ 2/2015	/ /
110023107	604	12/ 2/2015	JP01120215	88	18.50-	TPSD100	12/ 3/2015	/ /
110023107	604	12/ 4/2015	JP01120415	88	9.50-	TPSD100	12/ 5/2015	/ /
110023107	604	12/ 7/2015	JP01120715	88	3.00-	TPSD100	12/ 8/2015	/ /
110023107	604	12/11/2015	JP01121115	88	14.95-	TPSD100	12/12/2015	/ /
110023107	604	12/15/2015	JP01121515	88	16.25-	TPSD100	12/16/2015	/ /
110023107	604	12/21/2015	JP01122115	88	1.75-	TPSD100	12/22/2015	/ /
110023107	604	12/28/2015	JP01122815	88	6.60-	TPSD100	12/29/2015	/ /
110023107	604	12/31/2015	JP01123115	88	18.00-	TPSD100	1/ 1/2016	/ /
FINAL TOTALS		Count :	9		89.80-			

Note:

Transaction amount of \$1.25, add date of 12/02/15 is the missing deposit for November 2015 as stated in November's Revenue Collection Report. The true balance of total deposits to Treasurer of Guam for December 2015 should be \$88.55.

Run Date : 1/08/16
 Run Time : 10:48:39
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 1
 Program: BRITRN

Account number : 110023107 FromTrans date: 12/ 2/2015 To trans date : 12/31/2015 Prior ref . . . :
 Trans number : Vendor. . . . : P/O number . . . : Invoice :
 Trans code(s) : Add user : Trans amt . . . :
 Check no/year. : / From add date : / / To add date : 99/99/9999
 Payroll year : 0000 Run id: 0000 PGIA document# : PGIA intrf date: / /

Account Number	Code	Trans Date	INO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add Userid	Add Date	Check Date	CkVr RunId
Remarks			Remarks					
110023107	604	12/ 2/2015	JP01120215	88	18.50-	TPSD100	12/ 3/2015	/ /
110023107	604	12/ 4/2015	JP01120415	88	9.50-	TPSD100	12/ 5/2015	/ /
110023107	604	12/ 7/2015	JP01120715	88	3.00-	TPSD100	12/ 8/2015	/ /
110023107	604	12/11/2015	JP01121115	88	14.95-	TPSD100	12/12/2015	/ /
110023107	604	12/15/2015	JP01121515	88	16.25-	TPSD100	12/16/2015	/ /
110023107	604	12/21/2015	JP01122115	88	1.75-	TPSD100	12/22/2015	/ /
110023107	604	12/28/2015	JP01122815	88	6.60-	TPSD100	12/29/2015	/ /
110023107	604	12/31/2015	JP01123115	88	18.00-	TPSD100	1/ 1/2016	/ /
FINAL TOTALS		Count :	8		88.55-			